

Humboldt Chamber of Commerce
Treasurer Report
August 2017

Balance as of July 31, 2017 \$ 19,772.49

Deposits: None

\$ -

Sub-total - - \$ 19,772.49

Checks:	2033	Verizon 6/19-7/18	\$	25.89
	2034	Emprise Bank Safe Deposit Box	\$	40.00
	2035	Chapter Am-Peo Fall Garage Sale	\$	150.00
	2036	Cappers-Engraving on volunteer plaque at Library	\$	8.75
	2037	KS Parks, Wildlife and Tourism Ads	\$	425.00
	2038	Stacy Cakes-Lucheon	\$	281.01
	2039	Michelle Umholtz	\$	30.00
	2040	Laci Sicka	\$	30.00
	2041	Michelle Umholtz Luncheon refund	\$	35.37

\$ 1,026.02

Balance as of August 31, 2017 \$ 18,746.47

	Tourism	\$	10,622.01
	General	\$	6,926.97
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	87.29

Total - - - \$ 18,746.47